

Transportation Tax Fund
Highway Users Tax Account
Distributed by Streets and Highways Code Sections
March 30, 2012, Apportionment

	Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties	2104*	\$0.02035	11.305555%	\$19,699,577.31	\$0.01800	13.846154%	\$4,135,384.61	\$0.01800	\$257,550.28		\$ 24,092,512.20
Grade Separation	2104.1										0.00
Counties	2105	0.01035	5.750000%	10,019,195.83	0.00460	3.538462%	1,056,820.51	0.01035	20.61		11,076,036.95
Cities	2105	0.01035	5.750000%	10,019,195.83	0.00460	3.538462%	1,056,820.51	0.01035	20.61		11,076,036.95
Counties	2106**			2,007,388.48							2,007,388.48
Cities	2106**	0.01040	5.777778%	7,460,209.65							7,460,209.65
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	12,595,285.69	0.01800	13.846154%	4,135,384.61	0.02590	370,586.24		17,101,256.54
Cities - snow	2107			134,418.00							134,418.00
State Highway Account	2108	0.11540	64.111111%	111,711,613.24	0.08480	65.230769%	19,482,256.40	various	345,237.02	\$351,012.33	131,890,118.99
State Controller, Support				203,166.68							203,166.68
State Controller, Pro Rata											0.00
TOTAL		\$0.18000	100.000000%	\$174,450,050.71	\$0.13000	100.000000%	\$29,866,666.64	various	\$973,414.76	\$351,012.33	\$ 205,641,144.44

* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	18,069,384.15
Road Purposes, Section 2104 (e & f)	5,301,442.05
Total for Section 2104	<u>\$ 24,092,512.20</u>

** Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	1,960,988.48
Total to Counties	<u>\$ 2,007,388.48</u>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	7,267,809.65
Total to Cities	<u>\$ 7,460,209.65</u>

**Transportation Tax Fund
Motor Vehicle Fuel Account
Reconciliation of Revenues
February 24, 2012 through March 23, 2012
March 30, 2012, Apportionment**

Gasoline Tax Revenue		\$404,037,935.89
Section 2103		
Section 2103(a)1C	90,850,271.00	
VC 9400.4	-270,190,000.00	
State Transportation Improvement Program (STIP)	167,051,164.55	
State Highway Operation and Protection Program (SHOP)	45,559,408.51	
Local Streets and Roads	167,051,164.55	
Section 2103, Gasoline Tax Revenue @ 49.58%		200,322,008.61
Gasoline Tax Revenue @ 50.42%		203,715,927.28
Deduct:		
Board of Equalization, Support	1,858,561.25	
State Controller, Support	357,083.33	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel)	185,416.99	
Aeronautics Account (Aviation Gasoline)	152,866.00	
Parks and Recreation	16,649,000.00	
Harbors and Watercraft	10,062,949.00	
Total Deductions		29,265,876.57
Net Gasoline Tax Revenue Available for Distribution		174,450,050.71
Add:		
Other Revenues:		
Use Fuel Tax, Net	973,414.76	
Diesel Fuel Tax, Net	29,866,666.64	
Regulatory Licenses	340,506.11	
Proceeds from Cancelled Warrants	10,506.22	
Total Other Revenues		31,191,093.73
Transferred to Highway Users Tax Account, March 28, 2012		<u>\$205,641,144.44</u>